

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 20, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	21,197,679.73	20,806,806.29	-	348,849.25	42,024.19
Elementary and Secondary Education	4,969,023.47	4,560,088.90	-	398,844.76	10,089.81
Higher Education	-	-	-	-	-
Health and Senior Services	733,107.40	733,095.61	-	-	11.79
Transportation	78,443,361.48	-	-	78,443,280.64	80.84
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,901,015.24	2,881,875.38	-	18,784.56	355.30
Public Safety	1,150,481.52	1,079,691.04	-	9,053.39	61,737.09
Public Safety - Justice Assistance Grant	25,392,638.01	846,471.62	-	15,765.88	24,530,400.51
Revenue	-	-	-	-	-
Social Services	7,968,872.91	7,806,411.04	-	-	162,461.87
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	142,968,927.47	38,921,299.87	-	79,240,439.54	24,807,188.06
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,233,978.69	30,583,723.41	56,609,070.12	51,430,042.00	272,829,283.40
Education - 18%	45,489,974.14	45,431,449.68	37,591,730.00	37,650,120.96	133.50
Education - 82%	101,980,112.64	101,979,791.00	-	-	321.64
Total Federal Budget Stabilization Funds	714,721,405.59	177,994,964.09	94,200,800.12	358,097,503.08	272,829,738.54
Fund Totals	\$ 857,690,333.06	216,916,263.96	94,200,800.12	437,337,942.62	297,636,926.60

Source: Statewide Accounting System (SAM II)